LOUISIANA DEPARTMENT OF INSURANCE

2005 FINANCIAL FILING INSTRUCTIONS FOR DOMESTIC NON-PROFIT FUNERAL SERVICE ASSOCIATIONS

The following is required by law to be filed with this Department to continue your authority to transact business in the State of Louisiana. The filing date is the postmark date.

- 1. Annual statement as of December 31, 2004, which must be filed on or before March 1, 2005.
- 2. A detailed listing of all investments held as of December 31, 2004 identifying the specific code citation authorizing each investment. This must be filed on or before March 1, 2005.
- 3. No quarterly statements are required to be filed unless specifically requested by this Department.
- 4. Filing fee in the amount of \$25.00 due on or before March 1, 2005.

All filings must be mailed in accordance with LDOI Rule No. 12 to the following address:

LOUISIANA DEPARTMENT OF INSURANCE ADMINISTRATIVE SERVICES P.O. BOX 94214 BATON ROUGE, LA 70804

ANY FILINGS SUBMITTED AFTER THE DUE DATE WILL BE CONSIDERED LATE AND SUBJECT TO A FINE AND/OR REGULATORY ACTION.

Please direct any questions to Stewart Guerin at (225) 342-1201.

Sincerely,

S. Denise Brignac, CFE Deputy Commissioner